

The Clarke Family Superannuation Fund
ABN 63 846 489 933
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0550		26,905.24		38,465.45
0551		1,555.32		
0575		65.13		1,631.13
0601	50,639.34			55,239.27
0716		17,940.60		24,330.58
0865		233,349.50	162,341.47	
Expenses				
1510	1,155.00		1,100.00	
1535	385.00		385.00	
1685	259.00		259.00	
1716	6,149.44		5,171.18	
1925	5,900.00			
1998	3,574.86		13,022.61	
1999	2,691.09		3,649.59	
Current Assets				
2002	27,712.31		372,613.93	
Non Current Assets				
2520	59,896.78		58,253.63	
2522	53,067.46			
2529	148,817.61		145,761.18	
2543	75,522.36		72,269.86	
2552	14,306.90		14,306.90	
2556			106,467.49	
2558	67,333.81		67,333.81	
2559	18,803.80		18,803.80	
2560	23,271.51		23,271.51	
2561	17,031.90		17,031.90	
2562	21,371.91		21,371.91	
2565	43,117.95			
2566	38,973.80			
2567	52,345.70			
2568	23,591.90			
2569	31,803.80			
2570	29,062.06			
2571	57,650.80			

The accompanying notes form part of these financial statements.

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	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
2572	27,770.58			
2573	10,021.90			
2574	16,245.71			
2575	24,672.56			
2599	198,223.89			35,125.61
Current Liabilities				
3327	3,178.88		2,373.51	
Equity				
4000		884,733.82		960,996.24
4080	10,000.00		10,000.00	
	1,164,549.61	1,164,549.61	1,115,788.28	1,115,788.28
Net Profit		209,062.06	66,262.42	